

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 23,63,30,000/- to PANCHAYAT RAJ AND RURAL EMPLOYMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 2976

Dated: 15-07-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
3. G.O.Ms.No.169, Finance (BG.I) Department, dt.27-06-2013
4. G.O.Ms.No.176, Finance (BG.I) Department, dt.01.07.2013

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL EMPLOYMENT is hereby issued a Budget Release Order for an amount of Rs.23,63,30,000/-(Rupees Twenty Three Crores Sixty Three Lakhs Thirty Thousands) Non -Plan from the BE provision 2013-14 towards payment of Interest and Principal on the loans taken from the HUDCO under Scheme Nos. 18470,18890,19429 &181791(A.P State Water and Sanitary Mission)for the due of May/June 2013 under the follwing schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS and S Hyderabad Remarks:									
1	2049-01-200-00-35-450-000	C	20,94,77	20,94,77	..	5,41,77	15,53,00
Scheme Name: Loans from A.P. State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS and S Hyderabad Remarks:									
2	6003-00-109-00-18-560-000	C	40,00,00	40,00,00	..	18,21,53	21,78,47
Total			60,94,77	60,94,77	..	23,63,30	37,31,47

The (**PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
Principal Secretary to Government (IF)

To
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT
PANCHAYAT RAJ AND RURAL EMPLOYMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)

The Fin (TFR)Dept
The PR &RD Department

// FORWARDED BY ORDER //

SECTION OFFICER.